

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**NOTICE OF COMMITTEE MEETING**  
**Monday, April 19, 2021**

Public Notice is hereby given of the following Board Committee Meetings to be held on Thursday, April 22, 2021.

- **Audit Committee Meeting**  
April 22, 2021 – 9:30 a.m.
  
- **Finance, Administration & Operations Committee Meeting**  
April 22, 2021 – 9:45 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the April 22, 2021 Audit Committee meeting and the Finance, Administration & Operations Committee meeting will be held telephonically.

**There will be live audio feed of the committee meetings available on the Tollway website at [www.illinoistollway.com](http://www.illinoistollway.com) while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and giving the verbal passcode: "Tollway".**

An audio file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com), and written meeting minutes will be available at [www.illinoistollway.com](http://www.illinoistollway.com) after their approval at the next regular Board meeting.



**Audit Committee Meeting  
AGENDA  
April 22, 2021  
9:30 a.m.**

---

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Audit Committee Meeting held December 17, 2020.
2. Additional Items

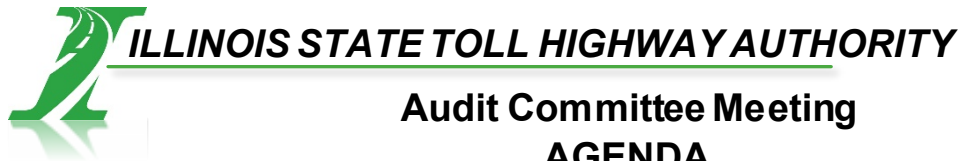
**5.0 EXECUTIVE DIRECTOR**

1. Presentation: Internal Audit Department Update
2. Additional Items

**6.0 ITEMS FOR CONSIDERATION**

**6.1 INTERNAL AUDIT**

1. Award of Contract 21-0060 to Baker Tilly Virchow Krause, LLP for the purchase of Internal Auditing Services for a five-year term in an amount not to exceed \$5,964,022.50 (Order Against CMS Master Contract).



## **Audit Committee Meeting**

### **AGENDA**

**April 22, 2021**

**9:30 a.m.**

---

**7.0 EXECUTIVE SESSION**

**8.0 UNFINISHED BUSINESS**

**9.0 NEW BUSINESS**

**10.0 ADJOURNMENT**

**DRAFT**

**Audit Committee/Board Meeting**

**Item Number: 6.1/1 / 6.6/1**

**April 2021**



**Internal Audit Department**

**Activity Type: Approval/Resolution**

---

**Order Against CMS Master Contract**

---

**Contract #:** 21-0060

**Vendor:** Baker Tilly Virchow Krause, LLP; Chicago, IL

**Description:** Internal Auditing Services

**Scope:** This contract provides a source for outside professional services on an as-needed basis to assist departments and Internal Audit to review critical processes key to the Tollway's IT environment, construction activities, and overall internal controls program. *(Scope continued on page 3.)*

**Amount:** \$5,964,022.50

---

**Company Information**

Baker Tilly Virchow Krause is a limited liability partnership with 90 years in business and approximately 2,700 employees. They provide the following: auditing, accounting, management consulting, tax consulting, compliance, forensic, litigation, and valuation services.

**Financial Summary**

Initial Contract Award: \$5,964,022.50

**Schedule Summary**

Estimated  
Start Date: 06/01/2021  
Expiration Date: 05/31/2026  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: CMS Request for Proposal  
Proposals Received: Five (5) proposals  
ISTHA Initial Term: Five (5) years  
ISTHA Renewals: N/A

**Diversity Program**

|            | <u>BEP</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 20%        | 0%         |
| Committed: | 20%        | 0%         |

**DRAFT**

Audit Committee/Board Meeting  
April 2021  
Internal Audit Department



Item Number: 6.1/1 / 6.6/1  
Activity Type: Approval/Resolution

**Order Against CMS Master Contract**

**Project or Annual Budget Detail**

Contract Award - Internal Auditing Services - Baker Tilly Virchow Krause, LLP

| Category  | 2021 Budget | Contract Award     | Multi-Year Funding | 2021 Estimate      | 2022-2026 Estimate |
|---|-------------|--------------------|--------------------|--------------------|--------------------|
| Consulting Services<br>1001000000<br>5574200000<br>5000042000 | \$100,800   | \$271,900          | Yes                | \$100,800          | \$171,100          |
| Consulting Services<br>1001000000<br>5574800000<br>5000042000 | \$6,000,000 | \$1,959,625        | Yes                | \$561,225          | \$1,398,400        |
| Consulting Services<br>1001000000<br>5573000000<br>5000042000 | \$340,575   | <u>\$3,732,498</u> | Yes                | <u>\$340,575</u>   | <u>\$3,391,923</u> |
| <b>Total</b>  |             | <b>\$5,964,023</b> |                    | <b>\$1,002,600</b> | <b>\$4,961,423</b> |

**Comments:**

Funds will be transferred to accommodate this item.

**Diversity Program Detail**

21-0060

| Vendor                                      | Certification | % of Committed Goal | Ethnic Group     | Gender |
|---|---------------|---------------------|------------------|--------|
| Adelfia, LLC                                | WMBE / SB     | 6.67%               | Asian American   | Female |
| Ringold Financial Management Services, Inc. | WMBE / SB     | 6.67%               | African American | Female |
| TLS Consulting Group, LLC                   | WBE / SB      | <u>6.67%</u>        | Caucasian        | Female |
|   |               | 20.00%              |                  |        |

**Comments:**

Award of an Order Against CMS Master Contract with a BEP goal of 20% and a VET goal of 0%.

**DRAFT**

Audit Committee/Board Meeting

Item Number: 6.1/1 / 6.6/1

April 2021



Internal Audit Department

Activity Type: Approval/Resolution

---

**Order Against CMS Master Contract**

---

**Scope:** *(continued from page 1)*

There are several examples of objectives where support of outside professional services may be needed from time to time. Audit objectives include reviews of risks in the following functions during the course of this procurement:

- Financial & Operational – Agency Organization & Management, Administrative Support Services, Employment, Payroll, Benefits, Budgeting, Accounting, Financial Reporting, Debt Compliance, Revenues/Receivables, Purchasing, Disbursements, and/or Property, Equipment, and Inventory.
- Information Technology – Continuous monitoring of revisions to the Information Technology environment, change control procedures and practices, oversight of applications unique to electronic tolling, replacement of legacy systems, Enterprise Resource Planning (ERP) System, adequacy of documentation, physical and logical security, business continuity, disaster recovery capabilities, review of cybersecurity measures, cloud services, and vulnerabilities related to the Tollway's Payment Card Industry (PCI) environment.
- Construction Practices – Audits of recent and current construction contracts to confirm work was performed in accordance with Tollway specifications, policies, and procedures. Review of construction management procedures, including contract language, manuals, specifications, policies, ISO procedures, and contract change administration.
- Other Tollway risk-based objectives identified during periodic risk assessments and internal control related activities.



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

## **Finance, Administration & Operations Committee Meeting**



### **AGENDA**

**April 22, 2021**

**9:45 a.m.**

---

#### **1.0 CALL TO ORDER**

#### **2.0 ROLL CALL**

#### **3.0 PUBLIC COMMENT**

#### **4.0 CHAIR**

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held March 25, 2021.
2. Additional Items

#### **5.0 EXECUTIVE DIRECTOR**

1. Presentation: Tollway Risk Management Program
2. Additional Items

#### **6.0 ITEMS FOR CONSIDERATION**

##### **6.1 FINANCE**

1. Award of Contract 21-0081 for the purchase of a Liability Insurance Program through the insurance broker, Mesirow Insurance Services, Inc. for a one-year term (Order Against CMS Master Contract).



**Finance, Administration & Operations  
Committee Meeting**

**AGENDA**

**April 22, 2021**

**9:45 a.m.**

---

**6.2 FACILITIES AND FLEET OPERATIONS**

1. Award of Contract 19-0150R to Stenstrom Petroleum Services Group for the purchase of Underground Fuel Storage Tank Monitoring System Services in an amount not to exceed \$474,700.00 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$316,466.67 (Tollway Invitation for Bid).

**6.3 ENGINEERING**

1. Award of Contract RR-21-4563 to Robe, Inc. for Plaza Modifications, on the Veterans Memorial Tollway (I-355) from Mile Post 1.90 to Mile Post 4.42 (Plaza 99 Spring Creek) in the amount of \$568,483.46.
2. Award of Contract RR-21-4573 to Robe, Inc. for Plaza Modifications, on the Jane Addams Memorial Tollway (I-90) from Mile Post 53.6 to Mile Post 79.5 in the amount of \$2,016,064.40.
3. Award of Contract RR-21-4574 to Western Remac, Inc. for Plaza Improvements, on the Tri-State Tollway (I-294) from Mile Post 38.25 (Plaza 29 Touhy Avenue) to Mile Post 42.0 (Plaza 33 Irving Park Road) in the amount of \$1,104,175.60.
4. Award of Contract RR-21-4562 to Robe, Inc. for Plaza Modifications, on the Reagan Memorial Tollway (I-88) from Mile Post 116.5 to Mile Post 119.0 (Plaza 61 Aurora); from Mile Post 85.0 to Mile Post 86.25 (Plaza 66 DeKalb); from Mile Post 55.25





**Finance, Administration & Operations  
Committee Meeting**

**AGENDA**

**April 22, 2021**

**9:45 a.m.**

---

to Mile Post 57.75 (Plaza 69 Dixon) in the amount of \$1,778,909.58.

5. Award of Contract RR-20-4551 to City Escape Garden & Design, LLC for Landscape Plantings, on the Tri-State Tollway (I-294) from Mile Post 38.0 (O'Hare Oasis) to Mile Post 39.3 (UPRR) in the amount of \$233,274.59.
6. Award of Contract RR-20-4553 to Cardinal State, LLC for Landscape Planting Improvements, on the Reagan Memorial Tollway (I-88) Mile Post 117.2 (Fox River) to Mile Post 140.0 (I-294), in the amount of \$792,133.74.
7. Award of Contract RR-20-4554 to Martam Construction, Inc. for Box Culvert Construction, on the Tri-State Tollway (I-294) from Mile Post 27.8 (Ogden Avenue) to Mile Post 29.5 (Cermak Road) in the amount of \$15,896,363.61.
8. Award of Contract RR-20-4555 to Lorig Construction Company for Bridge Replacement, on the Tri-State Tollway (I-294) Plainfield Road Over I-294 and Flagg Creek Mile Post 24.3 to Mile Post 24.6 in the amount of \$21,283,514.09.
9. Award of Contract I-19-4475 to Dunnet Bay Construction Company for I-57 Widening over CSX and B & OCT Railroad Bridges and I-57 Restriping in the amount of \$20,793,926.70.
10. Extra Work Order on RR-16-4258 to William Charles Construction Company, LLC for Maintenance Facility Building Construction at Maintenance Facility M-7 (Rockford) on the



**Finance, Administration & Operations  
Committee Meeting**

**AGENDA**

**April 22, 2021**

**9:45 a.m.**

---

Jane Addams Memorial Tollway (I-90) at Mile Post 15.2 (Business US 20), in the amount of \$287,000.00 from \$28,212,692.92 to \$28,499,692.92.

11. Award of Contract 20-0172 to John Thomas, Inc. for the purchase of Crash Attenuator Parts in an amount not to exceed \$1,000,000.00 (Order Against CMS Master Contract).
12. Authorization to enter into a “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with the Union Pacific Railroad for work associated with the Central Tri-State Project (I-294).

**6.4 LEGAL**

1. Approval of a multi-party Intergovernmental Agreement with the Illinois Department of Transportation, Cook County, DuPage County, the Village of Franklin Park and the City of Northlake for work associated with the Elgin O’Hare Western Access Project and the Central Tri-State Project (I-294). Cost to the Tollway: \$0.
2. Authorization to Enter a Litigation Settlement Agreement – Property Owner – Bailey Development, LLC Tollway Parcel No. WA-1D-12-039. Cost to the Tollway: As discussed in Executive Session.
3. Authorization to Enter into Mediation. Cost to the Tollway: As discussed in Executive Session.



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

## **Finance, Administration & Operations Committee Meeting**



### **AGENDA**

**April 22, 2021**

**9:45 a.m.**

---

4. Authorization to Enter a Workers' Compensation Settlement –  
John Bocskovits. Cost to the Tollway: As discussed in Executive  
Session.

#### **7.0 EXECUTIVE SESSION**

#### **8.0 UNFINISHED BUSINESS**

#### **9.0 NEW BUSINESS**

#### **10.0 ADJOURNMENT**

FAO Committee/Board Meeting

Item Number:

**6.1/1**

April 2021



Finance Department

Activity Type: Approval/Resolution

### Order Against CMS Master Contract

**Contract #:** 21-0081

**Vendor:** The Illinois Tollway is mandated to utilize the CMS master contract with Mesirow Insurance Services, Inc. (“Mesirow”) for insurance brokerage services needed to obtain the insurance coverages the State requires the Tollway to provide.

**Description:** The Tollway’s current insurance policies, including coverage for commercial general liability, business auto liability, employment practices, public entity errors & omissions and excess liability insurance, expire on June 1, 2021. Pursuant to the Tollway’s request, Mesirow is obtaining quotes for the insurance the Tollway is required to secure. After obtaining the quotes, Mesirow will evaluate the quotes and make a recommendation regarding the insurance policies the Tollway should procure. The Finance Department will then advise the Tollway Board of the specific details regarding the insurance program deemed most advantageous to the Tollway and recommend acceptance of the same.

**Scope:** Request approval for one (1) year of coverage from June 1, 2021, through June 1, 2022, obtained through a CMS Master Contract for Insurance Broker Services.

**Amount:** The final cost for the Tollway’s required insurance program has not yet been determined.

**Company Information:**

[To be provided by Finance.]

**Financial Summary**

Initial Contract Award: \$TBD

**Schedule Summary**

Start Date: 06/01/2021

Expiration Date: 06/01/2022

Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Proposals obtained through contracted insurance broker

Proposals Received: One (1) proposal

Initial Term: One (1) year

**Diversity Program**

|                            | <u>BEP</u> | <u>VET</u> |
|----------------------------|------------|------------|
| Goal:                      | 6%         | 0%         |
| Committed:                 | 10%        | 0%         |
| (BEP Broker Services Only) |            |            |

FAO Committee/Board Meeting  
April 2021  
Finance Department



Item Number: **6.1/1**  
Activity Type: Approval/Resolution

---

**Order Against CMS Master Contract**

---

[Budget detail box to be provided after award amount is known]

| <b><u>Diversity Program Detail</u></b>   |                               |                      |                            |                     |               |
|--|-------------------------------|----------------------|----------------------------|---------------------|---------------|
| <b>21-0081</b>   | <b>Vendor</b>                 | <b>Certification</b> | <b>% of Committed Goal</b> | <b>Ethnic Group</b> | <b>Gender</b> |
|  | CS Insurance Strategies, Inc. | MBE                  | 10.00%                     | African American    | Male          |
| <b><u>Comments:</u></b><br>Award of an Order Against CMS Master Contract with a BEP goal of 6% and a VET goal of 0%.<br>The Prime vendor has committed to 10% BEP participation. |                               |                      |                            |                     |               |

FAO Committee/Board Meeting

Item Number:

6.2/1

April 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

**Contract #:** 19-0150R

**Vendor:** Stenstrom Petroleum Services Group; Rockford, IL

**Description:** Underground Fuel Storage Tank Monitoring System Services

**Scope:** This contract provides a source for the purchase of underground fuel storage tank monitoring system repairs and emergency call-out services including, but not limited to, repairs, monitoring, testing, and emergency response services for the underground fuel storage tank monitoring system (TLS 350 Veeder Root System). Services also include repair of sensors and parts that keep the fuel systems functioning. The services are performed on an as-needed basis at various locations throughout the Tollway system.

**Amount:** \$791,166.67 (total requested for the initial term and the possible renewal term)

**Company Information**

Stenstrom Petroleum Services Group is incorporated with 38 years in business and approximately 40 employees. They provide service, environmental compliance and testing, construction, and parts for petroleum systems.

**Financial Summary**

|                           |              |
|---------------------------|--------------|
| Initial Contract Award:   | \$474,700.00 |
| Est. Renewal Amount:      | \$316,466.67 |
| Total Amt. Not to Exceed: | \$791,166.67 |

**Schedule Summary**

|                          |            |
|--------------------------|------------|
| Start Date:              | Estimated  |
| Initial Term Expiration: | 06/01/2021 |
| Renewal Term Exp.:       | 05/31/2024 |
|                          | 05/31/2026 |

**Bid Information**

|                         |                            |
|-------------------------|----------------------------|
| Method of Solicitation: | Tollway Invitation for Bid |
| Bids Received:          | One (1) bid                |
| Initial Term:           | Three (3) years            |
| Renewals:               | Up to two (2) years        |

**Diversity Program**

|            |            |            |
|------------|------------|------------|
|            | <u>BEP</u> | <u>VET</u> |
| Goal:      | 0%         | 0%         |
| Committed: | 0%         | 0%         |

**Bidders**

| <u>Vendor</u>                         | <u>Location</u> | <u>Bid</u>   |
|---------------------------------------|-----------------|--------------|
| 1. Stenstrom Petroleum Services Group | Rockford, IL    | \$474,700.00 |

FAO Committee/Board Meeting

Item Number:

6.2/1

April 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

---

**Contract Award – Tollway Invitation for Bid**

---

**Project or Annual Budget Detail**

Contract Award - Underground Fuel Storage Tank Monitoring System Services - Stenstrom Petroleum Services Group

| Category  | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate | 2022-2026 Estimate |
|---|-------------|----------------|--------------------|---------------|--------------------|
| Materials-Operational<br>1001000000<br>5577200000<br>5000043000 | \$1,305,000 | \$791,167      | Yes                | \$79,117      | \$712,050          |

**Comments:**

The Contract Award can be accommodated in the 2021 Budget. \$9,803 has been spent for this account in 2021.

**Diversity Program Detail**

19-0150R

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------|---------------|---------------------|--------------|--------|
|--------|---------------|---------------------|--------------|--------|

**Comments:**

Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

**6.3/1**

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4563**Vendor:** Robe, Inc.; Chicago, IL**Subcontractors:** Maintenance Coatings Company (D/WBE); **RAD Electric** (D/MBE); Rock Valley Concrete Cutting, LLC (VOSB); **VP Mechanical**; Western Remac, Inc.**Description:** Plaza Modifications**Location:** Veterans Memorial Tollway (I-355) from MP 1.90 to MP 4.42 (Plaza 99 Spring Creek)**Scope:** This small business initiative construction contract provides for plaza improvements on the Veterans Memorial Tollway (I-355) at Plaza 99 (Spring Creek). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.**Amount:** \$568,483.46**Company Information**

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

**Financial Summary**

Award Amount: \$568,483.46  
 Engineer's Estimate: \$660,886.00

**Schedule Summary**

Estimated Start Date: 06/03/2021  
 Estimated Substantial Completion: 10/22/2021  
 Estimated Contract Completion: 10/22/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 4  
 Number of Plan Holders: 26 \*  
 \* Complimentary to Assist Agencies: 16

**Diversity Program**

|            |            |            |
|------------|------------|------------|
| Goal:      | <u>DBE</u> | <u>VET</u> |
| Committed: | N/A        | N/A        |
|            | N/A        | N/A        |

**Bidders**

| <u>Vendor Name &amp; Location</u>               | <u>Bid</u>   | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|--------------|--------------------|-----------------------|
| 1) Robe, Inc.; Chicago, IL                      | \$568,483.46 | \$0.00             | \$568,483.46          |
| 2) <b>Reef Services</b> ; Bolingbrook, IL (DBE) | \$649,066.45 | \$0.00             | \$649,066.45          |
| 3) Western Remac, Inc.; Woodridge, IL           | \$696,578.50 | \$0.00             | \$696,578.50          |
| 4) Antigua, Inc.; Chicago, IL (D/M/WBE)         | \$935,060.02 | \$0.00             | \$935,060.02          |

New vendor indicated in **bold**.



**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/1**  
Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-355, Plaza Modifications / Plaza 99 (Spring Creek)

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction<br>Move Illinois<br>RR-21-4563<br>51-4563-63-76-000 | \$593,294      | \$568,483          | \$591,223                  | No                    | \$2,071    |
| <b>Funded from:</b>  |                |                    |                            |                       |            |
| Category   | Project Budget | Adjustment         |                            | Remaining Balance     |            |
| MI-VM-09   | \$106,347,022  | (\$2,071)          |                            | \$106,349,093         |            |
| <b>Comments:</b>   |                |                    |                            |                       |            |
| Funded from: MI-VM-09  |                |                    |                            |                       |            |

**Diversity Participation Detail**

RR-21-4563  
Prime: Robe Inc.

| Vendor    | Certification | % of Committed Goal     | Ethnic Group | Gender |
|-----------|---------------|-------------------------|--------------|--------|
| Robe Inc. | SB            | <u>31.88%</u><br>31.88% | Caucasian    | Female |

**Comments:**

No DBE/VET goals applicable. However, prime has listed Maintenance Coatings, D/WBE, RAD Electric, D/MBE, and Rock Valley Concrete LLC, VOSB, as subcontractors for this project.

FAO Committee/Board Meeting

Item Number:

**6.3/2**

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4573**Vendor:** Robe, Inc.; Chicago, IL

**Subcontractors:** Chicago Paving and Concrete Inc. (DBE); Maintenance Coatings Co. (D/WBE); Rock Valley Concrete Cutting, LLC (VOSB); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

**Description:** Plaza Improvements**Location:** Jane Addams Memorial Tollway (I-90) from MP 53.6 to MP 79.5

**Scope:** This small business initiative construction contract provides for plaza improvements on the Jane Addams Memorial Tollway (I-90) at Plazas 17 (Devon Avenue), 19 (River Road), 10 (Barrington Road), 12 (Roselle Road), 13 (IL 25), 14 (IL 59), 16A (IL 59), 16B (Beverly Road), 18 (Arlington Heights Road), 11 (IL 31), and 15 (IL 53). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

**Amount:** \$2,016,064.40**Company Information**

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

**Financial Summary**

Award Amount: \$2,016,064.40  
 Engineer's Estimate: \$1,905,669.00

**Schedule Summary**

Estimated Start Date: 06/03/2021  
 Estimated Substantial Completion: 10/22/2021  
 Estimated Contract Completion: 10/22/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 3  
 Number of Plan Holders: 25 \*  
 \* Complimentary to Assist Agencies: 15

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 24.00%     | 3.00%      |
| Committed: | 24.19%     | 3.24%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>       | <u>Bid</u>     | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|----------------|--------------------|-----------------------|
| 1) Robe, Inc.; Chicago, IL              | \$2,016,064.40 | \$0.00             | \$2,016,064.40        |
| 2) Western Remac, Inc.; Woodridge, IL   | \$2,099,366.40 | \$0.00             | \$2,099,366.40        |
| 3) Antigua, Inc.; Chicago, IL (D/M/WBE) | \$2,516,486.34 | \$0.00             | \$2,516,486.34        |

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/2**  
Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-90, East Plaza Improvements, MP 53.6 to MP 79.5

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment  |
|--|----------------|--------------------|----------------------------|-----------------------|-------------|
| Construction<br>Move Illinois<br>RR-21-4573<br>51-4573-63-76-000 | \$1,954,938    | \$2,016,064        | \$2,096,707                | No                    | (\$141,769) |

**Funded from:**

| Category | Project Budget | Adjustment | Remaining Balance |
|----------|----------------|------------|-------------------|
| MI-SW-09 | \$249,349,622  | \$141,769  | \$249,207,853     |

**Comments:**

Funded from: MI-SW-09

**Diversity Participation Detail**

RR-21-4573

Prime: Robe Inc.

| Vendor                             | Certification | % of Committed Goal | Ethnic Group | Gender |
|------------------------------------|---------------|---------------------|--------------|--------|
| Maintenance Coatings Co.           | D/WBE         | 19.02%              | Caucasian    | Female |
| Chicago Paving and Concrete Inc.   | DBE           | 2.93%               | Hispanic     | Male   |
| Wolf Electric Supply Company, Inc. | D/MBE/VOSB    | 2.24%               | Hispanic     | Male   |
|                                    |               | 24.19%              |              |        |
| Rock Valley Concrete Cutting, LLC  | VOSB          | 3.24%               | Caucasian    | Male   |
|                                    |               | 3.24%               |              |        |

**Comments:**

FAO Committee/Board Meeting

Item Number:

**6.3/3**

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4574**Vendor:** Western Remac, Inc.; Woodridge, IL**Subcontractors:** Demarc Electric and Communications, LLC (VOSB); Maintenance Coatings Co. (D/WBE)**Description:** Plaza Improvements**Location:** Tri-State Tollway (I-294) from MP 38.25 (Plaza 29 Touhy Avenue) to MP 42.0 (Plaza 33 Irving Park Road)

**Scope:** This small business initiative construction contract provides for plaza improvements on the Tri-State Tollway (I-294) at Plaza 29 (Touhy) and Plaza 33 (Irving Park). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

**Amount:** \$1,104,175.60**Company Information**

Western Remac, Inc. has over 30 years' experience in the design and manufacturing of traffic signals. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

**Financial Summary**

Award Amount: \$1,104,175.60  
 Engineer's Estimate: \$1,355,580.00

**Schedule Summary**

Estimated Start Date: 06/03/2021  
 Estimated Substantial Completion: 09/24/2021  
 Estimated Contract Completion: 09/24/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 2  
 Number of Plan Holders: 25 \*  
 \* Complimentary to Assist Agencies: 17

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 18.00%     | 3.00%      |
| Committed: | 20.55%     | 3.20%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>     | <u>Bid</u>       | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---------------------------------------|------------------|--------------------|-----------------------|
| 1) Western Remac, Inc.; Woodridge, IL | \$1,104,175.60   | \$0.00             | \$1,104,175.60        |
| 2) Robe, Inc.; Chicago, IL            | Non-responsive** |                    |                       |

\*\*Incomplete submittal

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/3**  
Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-294, Plaza Improvements, Plaza 29 (Touhy Ave), and Plaza 33 (Irving Park Rd)

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction<br>Move Illinois<br>RR-21-4574<br>51-4574-63-76-000 | \$1,408,618    | \$1,104,176        | \$1,148,343                | Yes                   |            |

**Comments:**

Project within budget.

**Diversity Participation Detail**

**RR-21-4574**

**Prime: Western Remac, Inc.**

| Vendor                             | Certification | % of Committed Goal     | Ethnic Group | Gender |
|------------------------------------|---------------|-------------------------|--------------|--------|
| Maintenance Coatings Co.           | D/WBE         | <u>20.55%</u><br>20.55% | Caucasian    | Female |
| Demarc Electric and Communications | VOSB          | <u>3.20%</u><br>3.20%   | Caucasian    | Male   |

**Comments:**

FAO Committee/Board Meeting

Item Number:

**6.3/4**

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4562**Vendor:** Robe, Inc.; Chicago, IL**Subcontractors:** Maintenance Coatings Company (D/WBE); Rock Valley Concrete Cutting, LLC (VOSB); **Sullwood Inc.** (VOSB)**Description:** Plaza Modifications**Location:** Reagan Memorial Tollway (I-88) from MP 116.5 to MP 119.0 (Plaza 61 Aurora); from MP 85.0 to MP 86.25 (Plaza 66 DeKalb); from MP 55.25 to MP 57.75 (Plaza 69 Dixon)**Scope:** This small business initiative construction contract provides for plaza improvements on the Reagan Memorial Tollway (I-88). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.**Amount:** \$1,778,909.58**Company Information**

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

**Financial Summary**

|                      |                |
|----------------------|----------------|
| Award Amount:        | \$1,778,909.58 |
| Engineer's Estimate: | \$1,601,405.00 |

**Schedule Summary**

|                                   |            |
|-----------------------------------|------------|
| Estimated Start Date:             | 05/06/2021 |
| Estimated Substantial Completion: | 10/18/2021 |
| Estimated Contract Completion:    | 10/18/2023 |

**Bid Information**

|                                    |                     |
|------------------------------------|---------------------|
| Method of Solicitation:            | Invitation for Bids |
| Number of Responses:               | 3                   |
| Number of Plan Holders             | 28 *                |
| * Complimentary to Assist Agencies | 16                  |

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 19.00%     | 3.00%      |
| Committed: | 19.77%     | 3.07%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>            | <u>Bid</u>     | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|----------------|--------------------|-----------------------|
| 1) Robe, Inc.; Chicago, IL                   | \$1,778,909.58 | \$0.00             | \$1,778,909.58        |
| 2) Antigua, Inc.; Chicago, IL (D/M/WBE)      | \$2,109,102.34 | \$0.00             | \$2,109,102.34        |
| 3) Spurlock and Son, Inc.; Chicago, IL (MBE) | Withdrawn      |                    |                       |

New vendor indicated in **bold**.

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/4**  
Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-88, Plaza Modifications / Plazas 61 (Aurora) and 66 (DeKalb) and 69 (Dixon)

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment        |
|--|----------------|--------------------|----------------------------|-----------------------|-------------------|
| Construction<br>Move Illinois<br>RR-21-4562<br>51-4562-63-76-000 | \$1,665,462    | \$1,778,910        | \$1,850,066                | No                    | (\$184,604)       |
| <b><u>Funded from:</u></b>                                       |                |                    |                            |                       |                   |
| Category   | Project Budget |                    | Adjustment                 |                       | Remaining Balance |
| MI-RM-09   | \$31,734,219   |                    | \$184,604                  |                       | \$31,549,615      |
| <b><u>Comments:</u></b>  |                |                    |                            |                       |                   |
| Funded from: MI-RM-09  |                |                    |                            |                       |                   |

**Diversity Participation Detail**

RR-21-4562

Prime: Robe Inc.

| Vendor                            | Certification | % of Committed Goal | Ethnic Group | Gender |
|-----------------------------------|---------------|---------------------|--------------|--------|
| Maintenance Coatings Co.          | D/WBE         | 19.77%              | Caucasian    | Female |
|                                   |               | 19.77%              |              |        |
| Rock Valley Concrete Cutting, LLC | VOSB          | 1.88%               | Caucasian    | Male   |
| Sullwood Inc                      | VOSB          | 1.19%               | Caucasian    | Male   |
|                                   |               | 3.07%               |              |        |

**Comments:**

FAO Committee/Board Meeting  
 April 2021  
 Engineering Department



Item Number: **6.3/5**  
 Activity Type: **Approval/Resolution**

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

**Contract #:** RR-20-4551

**Vendor:** City Escape Garden & Design, LLC; Chicago, IL (D/WBE)

**Subcontractors:** None

**Description:** Landscape Plantings

**Location:** Tri-State Tollway (I-294) from MP 38.0 (O’Hare Oasis) to MP 39.3 (UPRR)

**Scope:** This small business set-aside construction contract provides for landscape planting improvements along the Tri-State Tollway (I-294). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

**Amount:** \$233,274.59

**Company Information**

City Escape Garden & Design, LLC was established in 2003 and has approximately 61 employees. City Escape specializes in landscape architecture for residential and commercial clients.

**Financial Summary**

Award Amount: \$233,274.59  
 Engineer’s Estimate: \$365,270.00

**Schedule Summary**

Estimated Start Date: 05/27/2021  
 Estimated Substantial Completion: 06/01/2024  
 Estimated Contract Completion: 06/01/2026

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 5  
 Number of Plan Holders: 22\*  
 \* Complimentary to Assist Agencies: 14

**Diversity Program**

|            |            |            |
|------------|------------|------------|
|            | <u>DBE</u> | <u>VET</u> |
| Goal:      | N/A        | N/A        |
| Committed: | N/A        | N/A        |

**Bidders**

| <u>Vendor Name &amp; Location</u>               | <u>Bid</u>   | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|--------------|--------------------|-----------------------|
| 1) City Escape Garden; Chicago, IL (D/WBE)      | \$233,274.59 | \$0.00             | \$233,274.59          |
| 2) Lizzette Medina; Chicago, IL (D/M/WBE)       | \$250,778.60 | \$0.00             | \$250,778.60          |
| 3) Natural Creations; Joliet, IL (D/MBE)        | \$349,603.40 | \$0.00             | \$349,603.40          |
| 4) Cardinal State; Barrington Hills, IL (D/MBE) | \$369,698.75 | \$0.00             | \$369,698.75          |
| 5) Semper Fi Yard; Yorkville, IL (DBE/VOSB)     | \$389,148.00 | \$10,000.00        | \$389,148.00          |

New vendor indicated in **bold**.



**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.3/5

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

---

**Project or Annual Budget Detail**

Construction Award: I-294, Landscape Planting - O'Hare Oasis to UPRR

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction<br>Move Illinois<br>RR-20-4551<br>51-4551-63-76-000 | \$391,754      | \$233,275          | \$242,606                  | Yes                   |            |

**Comments:**

Project within budget.

**Diversity Participation Detail**

RR-20-4551 (Small Business Set-Aside)

Prime: City Escape Garden & Design, LLC

| Vendor                           | Certification | % of Committed Goal     | Ethnic Group | Gender |
|----------------------------------|---------------|-------------------------|--------------|--------|
| City Escape Garden & Design, LLC | SB            | <u>72.71%</u><br>72.71% | Caucasian    | Female |

**Comments:**

Prime contractor is D/WBE

FAO Committee/Board Meeting

Item Number:

**6.3/6**

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

Contract #: RR-20-4553

Vendor: Cardinal State, LLC; Barrington Hills, IL (D/MBE)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Reagan Memorial Tollway (I-88) MP 117.2 (Fox River) to MP 140.0 (I-294)

**Scope:** This small business set-aside construction contract provides for landscape planting improvements along the Reagan Memorial Tollway (I-88). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

Amount: \$792,133.74

**Company Information**

Cardinal State, LLC was founded in 2012 and is based in Lake of the Hills, IL. Cardinal specializes in green roofs and green gardens, ecological restoration, landscape construction, and landscape design with 6 full time and 10 - 25 seasonal employees.

**Financial Summary**

|                      |              |
|----------------------|--------------|
| Award Amount:        | \$792,133.74 |
| Engineer's Estimate: | \$912,158.00 |

**Schedule Summary**

|                                   |            |
|-----------------------------------|------------|
| Estimated Start Date:             | 06/10/2021 |
| Estimated Substantial Completion: | 05/30/2025 |
| Estimated Contract Completion:    | 05/30/2027 |

**Bid Information**

|                                    |                     |
|------------------------------------|---------------------|
| Method of Solicitation:            | Invitation for Bids |
| Number of Responses:               | 3                   |
| Number of Plan Holders             | 19*                 |
| * Complimentary to Assist Agencies | 14                  |

**Diversity Program**

|            |            |            |
|------------|------------|------------|
|            | <u>DBE</u> | <u>VET</u> |
| Goal:      | N/A        | N/A        |
| Committed: | N/A        | N/A        |

**Bidders**

| <u>Vendor Name &amp; Location</u>               | <u>Bid</u>   | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|--------------|--------------------|-----------------------|
| 1) Cardinal State; Barrington Hills, IL (D/MBE) | \$792,133.74 | \$0.00             | \$792,133.74          |
| 2) Natural Creations; Joliet, IL (D/MBE)        | \$874,987.00 | \$0.00             | \$874,987.00          |
| 3) Semper Fi Yard; Yorkville, IL (DBE/VOSB)     | \$934,125.07 | \$10,000.00        | \$934,125.07          |

**DRAFT**

FAO Committee/Board Meeting

Item Number:

**6.3/6**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

---

**Project or Annual Budget Detail**

Construction Award: I-88, Landscape Planting - MP 117.5 (Fox River) to 131.5 (I-294)

| Category   | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction<br>Move Illinois<br>RR-20-4553<br>51-4553-63-76-000 | \$921,831      | \$792,134          | \$823,819                  | Yes                   |            |

**Comments:**

Project within budget.

**Diversity Participation Detail**

RR-20-4553 (Small Business Set-Aside)

Prime: Cardinal State, LLC

| Vendor              | Certification | % of Committed Goal       | Ethnic Group  | Gender |
|---------------------|---------------|---------------------------|---------------|--------|
| Cardinal State, LLC | SB            | <u>100.00%</u><br>100.00% | Asian Pacific | Male   |

**Comments:**

Prime contractor is D/MBE

**FAO Committee/Board Meeting**  
**April 2021**  
**Engineering Department**



**Item Number: 6.3/7**  
**Activity Type: Approval/Resolution**

**Contract Award – Construction**

**Contract #:** RR-20-4554

**Vendor:** Martam Construction, Inc.; Elgin, IL

**Subcontractors:** ALF Cartage, Inc.(D/WBE); Alzate, Inc. (D/MBE); C3 Corporation (DBE); Conin Contractor Service, Inc. (DBE); D2K Traffic Safety, Inc. (DBE); Five Star Hauling, Inc. (D/M/WBE); **Geo-Enviro Consultants, Inc.** (VOSB); Industrial Fence, Inc. (D/MBE/VOSB); K-Five Construction Corporation; Material Solutions Laboratory Corporation (DBE); Meade Electric Company, Inc.; Michels Foundations, a Division of Michels Corporations; MTC Moreno's, Inc. (DBE); Sonican Trucking, Inc.(D/MBE); The Sivi Group LLC (WBE); Torres Electrical Contractor's, LLC (D/MBE); Truck King Hauling Contractors, Inc.(D/MBE); Walls Trucking Inc. (D/MBE); Western Remac, Inc.

**Description:** Box Culvert Construction

**Location:** Tri-State Tollway (I-294) from MP 27.8 (Ogden Avenue) to MP 29.5 (Cermak Road)

**Scope:** This construction contract provides for box culvert construction along the Central Tri-State Tollway (I-294). The work also includes earthwork, shoulder reconstruction, slope wall modification, lighting, drainage, and erosion and sediment control measures.

**Amount:** \$15,896,363.61

**Company Information**

Martam Construction is a family owned business established in 1973. They employ approximately 40 people specializing in excavation, concrete paving, underground utilities and structural bridges.

**Financial Summary**

Award Amount: \$15,896,363.61  
Engineer's Estimate: \$21,783,702.00

**Schedule Summary**

Estimated Start Date: 06/07/2021  
Estimated Substantial Completion: 04/04/2023  
Estimated Contract Completion: 04/04/2025

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 8  
Number of Plan Holders: 37 \*  
\* Complimentary to Assist: 15  
Agencies

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 30.00%     | 2.00%      |
| Committed: | 30.33%     | 3.79%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>             | <u>Bid</u>      | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|-----------------|--------------------|-----------------------|
| 1) Martam Construction Inc.; Elgin, IL        | \$15,896,363.61 | \$325,000.00       | \$15,896,363.61       |
| 2) Walsh Construction Company II; Chicago, IL | \$17,134,376.92 | \$325,000.00       | \$17,134,376.92       |

New vendor indicated in **bold**.

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/7**  
Activity Type: Approval/Resolution

**Contract Award – Construction**

**Bidders continued**

| <u>Vendor Name &amp; Location</u>                | <u>Bid</u>      | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|-----------------|--------------------|-----------------------|
| 3) Lorig Construction; Des Plaines, IL           | \$18,127,979.78 | \$325,000.00       | \$18,127,979.78       |
| 4) Benchmark Construction; Bartlett, IL          | \$18,248,152.07 | \$0.00             | \$18,248,152.07       |
| 5) Plote Construction, Inc.; Hoffman Estates, IL | \$18,529,988.17 | \$325,000.00       | \$18,529,988.17       |
| 6) IHC Construction Companies LLC; Elgin, IL     | \$19,108,375.25 | \$325,000.00       | \$19,108,375.25       |
| 7) Judlau Contracting, Inc.; College Point, NY   | \$20,019,600.18 | \$325,000.00       | \$20,019,600.18       |
| 8) F.H. Paschen S.N. Nielsen; Chicago, IL        | \$20,021,243.06 | \$325,000.00       | \$20,021,243.06       |

**Project or Annual Budget Detail**

Construction Award: I-294, Box Culvert Const - Ogden Ave to Cermak Rd

| <u>Category</u>  | <u>Project Budget</u> | <u>Construction Award</u> | <u>Construction Award Plus 4%</u> | <u>Within Project Budget</u> | <u>Adjustment</u> |
|--|-----------------------|---------------------------|-----------------------------------|------------------------------|-------------------|
| Construction<br>Move Illinois<br>RR-20-4554<br>51-4554-63-76-000 | \$23,116,439          | \$15,896,364              | \$16,532,218                      | Yes                          | \$6,584,221       |

**Comments:**

Project within budget.

FAO Committee/Board Meeting

Item Number:

**6.3/7**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Contract Award – Construction**


---

**Diversity Participation Detail**

RR-20-4554

Prime: Martam Construction, Inc.

| <b>Vendor</b>                             | <b>Certification</b> | <b>% of Committed Goal</b> | <b>Ethnic Group</b> | <b>Gender</b> |
|---|----------------------|----------------------------|---------------------|---------------|
| ALF Cartage Inc.                          | D/WBE                | 13.57%                     | Caucasian           | Female        |
| Alzate, Inc.                              | D/MBE                | 0.06%                      | Hispanic            | Male          |
| C3 Corporation                            | DBE                  | 0.44%                      | Caucasian           | Female        |
| Conin Contractor Service, Inc             | DBE                  | 0.82%                      | Hispanic            | Male          |
| D2K Traffic Safety, Inc.                  | DBE                  | 3.65%                      | Native American     | Male          |
| Five Star Hauling, Inc.                   | D/MWBE               | 0.19%                      | Hispanic            | Female        |
| Industrial Fence, Inc.                    | D/MBE/VOSB           | 3.80%                      | Hispanic            | Male          |
| Material Solutions Laboratory Corporation | DBE                  | 2.40%                      | Asian Indian        | Male          |
| MTC Moreno's, Inc.                        | DBE                  | 1.85%                      | Hispanic            | Male          |
| Sonican Trucking, Inc.                    | D/MBE                | 0.19%                      | Hispanic            | Male          |
| The Sivi Group LLC                        | WBE                  | 2.02%                      | Caucasian           | Female        |
| Torres Electrical Contractors LLC         | D/MBE                | 0.98%                      | Hispanic            | Male          |
| Truck King Hauling Contractors, Inc.      | D/MBE                | 0.19%                      | Hispanic            | Male          |
| Walls Trucking Inc.                       | D/MBE                | 0.19%                      | Hispanic            | Male          |
|   |                      | 30.33%                     |                     |               |
| <b>Geo-Enviro Consultants, Inc.</b>       | VOSB                 | 3.79%                      | Caucasian           | Male          |
|   |                      | 3.79%                      |                     |               |

**Comments:**

FAO Committee/Board Meeting

April 2021

Engineering Department



Item Number:

**6.3/8**

Activity Type: Approval/Resolution

**Contract Award – Construction****Contract #:** RR-20-4555**Vendor:** Lorig Construction Company; Des Plaines, IL**Subcontractors:** AC Iron, LLC (D/MBE); Area Equipment, Inc. (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB); JLA & Sons Construction Company (D/MBE)**Description:** Bridge Replacement**Location:** Tri-State Tollway (I-294) Plainfield Road Over I-294 and Flagg Creek MP 24.3 to MP 24.6**Scope:** This construction contract provides for replacement of the Plainfield Road Bridge over the Tri-State Tollway (I-294). The work also includes site clearing and grading, erosion and sediment control, topsoil and seeding, retaining and noise abatement wall construction, utility relocation, drainage, lighting, installation of guardrail and concrete barrier, pavement marking, and signing.**Amount:** \$21,283,514.09**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Award Amount: \$21,283,514.09  
 Engineer's Estimate: \$23,506,012.00

**Schedule Summary**

Estimated Start Date: 06/09/2021  
 Estimated Substantial Completion: 04/04/2023  
 Estimated Contract Completion: 04/04/2025

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 7  
 Number of Plan Holders: 28 \*  
 \* Complimentary to Assist Agencies: 16

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 28.00%     | 2.00%      |
| Committed: | 28.33%     | 2.40%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>      | <u>Bid</u>      | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|-----------------|--------------------|-----------------------|
| 1) Lorig Construction; Des Plaines, IL | \$21,283,514.09 | \$325,000.00       | \$21,283,514.09       |
| 2) Dunnet Bay; Glendale Heights, IL    | \$21,853,636.27 | \$325,000.00       | \$21,853,636.27       |
| 3) IHC Construction; Elgin, IL         | \$23,624,749.33 | \$325,000.00       | \$23,624,749.33       |
| 4) Walsh Construction; Chicago, IL     | \$23,746,142.32 | \$325,000.00       | \$23,746,142.32       |

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/8**  
Activity Type: **Approval/Resolution**

**Contract Award – Construction**

**Bidders continued**

| <u>Vendor Name &amp; Location</u>               | <u>Bid</u>      | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|-----------------|--------------------|-----------------------|
| 5) Herlihy Mid-Continent; Romeoville, IL (VOSB) | \$24,607,327.87 | \$325,000.00       | \$24,607,327.87       |
| 6) Judlau Contracting; College Point, NY        | \$24,631,824.48 | \$325,000.00       | \$24,631,824.48       |
| 7) F. H. Paschen, S.N. Nielsen; Chicago, IL     | \$28,548,490.63 | \$325,000.00       | \$28,548,490.63       |

**Project or Annual Budget Detail**

Construction Award: I-294, Plainfield Rd Brdg Replacement

| <u>Category</u>  | <u>Project Budget</u> | <u>Construction Award</u> | <u>Construction Award Plus 4%</u> | <u>Within Project Budget</u> | <u>Adjustment</u> |
|--|-----------------------|---------------------------|-----------------------------------|------------------------------|-------------------|
| Construction<br>Move Illinois<br>RR-20-4555<br>51-4555-63-76-000 | \$21,699,519          | \$21,283,514              | \$22,134,855                      | No                           | (\$435,336)       |

**Funded from:**

| <u>Category</u> | <u>Project Budget</u> | <u>Adjustment</u> | <u>Remaining Balance</u> |
|-----------------|-----------------------|-------------------|--------------------------|
| MI-TS-09        | \$171,513,692         | \$435,336         | \$171,078,357            |

**Comments:**

Funded from: MI-TS-09



FAO Committee/Board Meeting

Item Number:

**6.3/8**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Contract Award – Construction**


---

**Diversity Participation Detail**

RR-20-4555

Prime: Lorig Construction Co.

| Vendor                          | Certification | % of Committed Goal | Ethnic Group | Gender |
|---------------------------------|---------------|---------------------|--------------|--------|
| AC Iron, LLC                    | D/MBE         | 8.46%               | Hispanic     | Male   |
| Area Equipment, Inc.            | D/WBE         | 12.40%              | Caucasian    | Female |
| JLA & Sons Construction Company | D/MBE         | 7.47%               | Hispanic     | Male   |
|                                 |               | 28.33%              |              |        |
| Industrial Fence, Inc.          | D/MBE, VOSB   | 2.40%               | Hispanic     | Male   |
|                                 |               | 2.40%               |              |        |

**Comments:**

**FAO Committee/Board Meeting**  
**April 2021**  
**Engineering Department**



**Item Number: 6.3/9**  
**Activity Type: Approval/Resolution**

**Contract Award – Construction**

**Contract #:** I-19-4475

**Vendor:** Dunnet Bay Construction Company; Glendale Heights, IL

**Subcontractors:** 5366 Logistics Corp (SDVOSB); AC Iron, LLC (D/MBE); Cardinal State, LLC (D/MBE); Carrera Concrete Construction, Inc. (D/MBE); Divine Cement Inc (DBE); Electric Conduit Construction; Five Star Hauling, Inc. (D/M/WBE); Industrial Fence, Inc. (D/MBE/VOSB); K-Five Construction Corporation; Maintenance Coatings Co. (D/WBE); Ray Edwards Contractors, Inc. (DBE); S & J Construction Co., Inc (D/WBE); Sonican Trucking, Inc. (D/MBE); Traffic Control & Protection; Truck King Hauling Contractors, Inc. (D/MBE); Walls Trucking Inc. (D/MBE); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

**Description:** I-57 Widening over CSX and B & OCT Railroad Bridge and I-57 Restriping

**Location:** I-57 Viaduct over CSX and B & OCT Railroad Bridge

**Scope:** The construction contract provides for I-57 roadway and bridge construction. The work also includes drainage, signage, pavement markings, traffic barriers, and erosion and sediment control.

**Amount:** \$20,793,926.70

**Company Information**

Dunnet Bay Construction is a private company that was established in 1983 and is headquartered in Glendale Heights. The firm specializes in heavy highway construction services.

**Financial Summary**

Award Amount: \$20,793,926.70  
Engineer’s Estimate: \$22,545,284.00

**Schedule Summary**

Estimated Start Date: 06/15/2021  
Estimated Substantial Completion: 10/28/2022  
Estimated Contract Completion: 10/28/2024

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 6  
Number of Plan Holders: 27 \*  
\* Complimentary to Assist Agencies: 14

**Diversity Program**

|            | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal:      | 22.00%     | 2.00%      |
| Committed: | 22.29%     | 2.06%      |

**Bidders**

| <u>Vendor Name &amp; Location</u>                | <u>Bid</u>      | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|-----------------|--------------------|-----------------------|
| 1) Dunnet Bay Construction; Glendale Heights, IL | \$20,793,926.70 | \$175,689.83**     | \$20,618,236.87       |
| 2) Lorig Construction; Des Plaines, IL           | \$20,943,237.87 | \$325,000.00       | \$20,618,237.87       |
| 3) Judlau Contracting; College Point, NY         | \$21,595,854.50 | \$325,000.00       | \$21,595,854.50       |

\*\*Bid credits of \$325,000.00 were submitted of which \$175,689.83 were utilized to win this contract.

**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.3/9

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction**

**Bidders continued**

| <u>Vendor Name &amp; Location</u>               | <u>Bid</u>         | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|--------------------|--------------------|-----------------------|
| 4) IHC Construction; Elgin, IL                  | \$21,638,130.74    | \$325,000.00       | \$21,638,130.74       |
| 5) Herlihy Mid-Continent; Romeoville, IL (VOSB) | \$22,600,407.02    | \$325,000.00       | \$22,600,407.02       |
| 6) F.H. Paschen, S.N. Nielsen; Chicago, IL      | Non-responsive *** |                    |                       |

\*\*\*The vendor did not submit an EEO 1256 form at the time of bid.

**Project or Annual Budget Detail**

Construction Award: I-57, NS/SB CSX RR Bridges

| <u>Category</u>   | <u>Project Budget</u> | <u>Construction Award</u> | <u>Construction Award Plus 4%</u> | <u>Within Project Budget</u> | <u>Adjustment</u> |
|---|-----------------------|---------------------------|-----------------------------------|------------------------------|-------------------|
| Construction<br>Move Illinois<br>I-19-4475<br>70-4475-63-76-000 | \$22,730,002          | \$20,793,927              | \$21,625,684                      | Yes                          |                   |

**Comments:**

Project within budget.

FAO Committee/Board Meeting

Item Number:

**6.3/9**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Contract Award – Construction**


---

**Diversity Participation Detail****I-19-4475****Prime: Dunnet Bay Construction Company**

| <b>Vendor</b>                        | <b>Certification</b> | <b>% of Committed Goal</b> | <b>Ethnic Group</b> | <b>Gender</b> |
|--------------------------------------|----------------------|----------------------------|---------------------|---------------|
| AC Iron, LLC                         | D/MBE                | 6.71%                      | Hispanic            | Male          |
| Cardinal State, LLC                  | D/MBE                | 0.50%                      | Asian Pacific       | Male          |
| Carrera Concrete Construction, Inc.  | D/MBE                | 0.16%                      | Hispanic            | Male          |
| Divine Cement Inc                    | DBE                  | 2.37%                      | African American    | Male          |
| Five Star Hauling, Inc.              | D/M/WBE              | 0.09%                      | Hispanic            | Female        |
| Maintenance Coatings Co.             | D/WBE                | 2.61%                      | Caucasian           | Female        |
| Ray Edwards Contractors, Inc.        | DBE                  | 0.79%                      | Caucasian           | Female        |
| S & J Construction Co., Inc          | D/WBE                | 8.79%                      | Caucasian           | Female        |
| Sonican Trucking, Inc.               | D/MBE                | 0.09%                      | Hispanic            | Male          |
| Truck King Hauling Contractors, Inc. | D/MBE                | 0.09%                      | Hispanic            | Male          |
| Walls Trucking Inc.                  | D/MBE                | 0.09%                      | Hispanic            | Male          |
|                                      |                      | 22.29%                     |                     |               |
| 5366 Logistics Corp                  | SDVOSB               | 0.78%                      | Hispanic            | Male          |
| Industrial Fence, Inc.               | D/MBE/VOSB           | 0.65%                      | Hispanic            | Male          |
| Wolf Electric Supply Company, Inc.   | D/MBE/VOSB           | 0.64%                      | Hispanic            | Male          |
|                                      |                      | 2.06%                      |                     |               |

**Comments:**

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/10**  
Activity Type: **Approval/Resolution**

---

**Extra Work Order**

---

**Contract #:** RR-16-4258  
**Vendor:** William Charles Construction Company, LLC; Rockford, IL  
**Description:** Maintenance Facility Building Construction  
**Location:** Maintenance Facility M-7 (Rockford) on the Jane Addams Memorial Tollway (I-90) at MP 15.2 (Business US 20)  
**Change Amount:** \$287,000.00  
**Reason:** This construction extra work order provides for additional site supervision and management associated with the completion of the M-7 Maintenance Facility.  
**Impact on Completion:** No current impact.

---

**Company Information**

William Charles Construction Company, LLC previously known as Rockford Blacktop Construction Company, was formed as a partnership in 1942 and is incorporated in Illinois. William Charles is located in Loves Park and has a staff of approximately 200. The firm provides a wide range of services including earthmoving, road building, underground utility construction, and design/build-field operations.

**Financial Summary**

Original Award Amount: \$25,795,281.70  
Current Authorization: \$28,212,692.92  
This Request: \$287,000.00  
Revised Contract Amount: \$28,499,692.92

**Schedule Summary**

Start Date: 09/29/2016  
Substantial Completion: 04/01/2020  
Contract Completion: 08/31/2021

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Respondents: 5  
Number of Plan holders: 25

**Diversity Program**

|                     | <u>DBE</u> | <u>VET</u> |
|---------------------|------------|------------|
| Original Goal:      | 28.50%     | 1.50%      |
| Committed:          | 28.61%     | 2.99%      |
| Earned to date:     | 29.42%     | 3.00%      |
| Updated Commitment: | 29.42%     | 2.96%      |

**DRAFT**

FAO Committee/Board Meeting  
April 2021  
Engineering Department



Item Number: **6.3/10**  
Activity Type: Approval/Resolution

**Extra Work Order**

**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-90, M-7 Maintenance Facility - EWO

| <b>Category</b>  | <b>Project Budget</b> | <b>Current Authorization</b> | <b>Change Order/EWO</b> | <b>Revised Contract Amount</b> | <b>Adjustment</b>        |
|--|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------|
| Construction<br>Move Illinois<br>RR-16-4258<br>51-4258-63-76-000 | \$27,085,046          | \$28,212,693                 | \$287,000               | \$28,499,693                   | (\$1,414,647)            |
| <b><u>Funding Source</u></b>                                     |                       |                              |                         |                                |                          |
| <b>Category</b>  | <b>Project Budget</b> |                              | <b>Adjustment</b>       |                                | <b>Remaining Balance</b> |
| MI-SW-01   | \$135,361,532         |                              | \$1,414,647             |                                | \$133,946,885            |
| <b>Comments:</b>   |                       |                              |                         |                                |                          |

FAO Committee/Board Meeting

Item Number:

6.3/10

April 2021



Engineering Department

Activity Type: Approval/Resolution

**Extra Work Order**

**Diversity Participation Detail**

RR-16-4258

Prime: William Charles Construction Company, LLC

| Vendor                                     | Certification | % of Dollars Paid to Date DBE/VETs | % of Committed Goal | Ethnic Group     | Gender |
|--|---------------|------------------------------------|---------------------|------------------|--------|
| Abitua Sewer, Water & Plumbing Inc.        | D/MBE         | 3.04%                              | 3.04%               | Hispanic         | Male   |
| Alpine Demolition Services, LLC            | D/WBE         | 0.50%                              | 0.24%               | Caucasian        | Female |
| Amalgamated Services, Inc.                 | DBE, SBA 8(a) | 2.85%                              | 2.84%               | Caucasian        | Female |
| Architectural Systems, Inc.                | MBE*          | 0.41%                              | 0.41%               | Hispanic         | Male   |
| Escarpita Construction Company, Inc.       | MBE           | 0.84%                              | 0.84%               | Hispanic         | Male   |
| H. C. Anderson Roofing Company, Inc.       | DBE, SBA 8(a) | 3.46%                              | 3.01%               | African American | Male   |
| Pagoda Electric & Construction             | D/MBE         | 11.11%                             | 11.09%              | Hispanic         | Male   |
| Reyes Group, Ltd.                          | MBE           | 5.68%                              | 5.62%               | Hispanic         | Male   |
| Sanco Traffic Control                      | DBE*          | 0.06%                              | 0.06%               | Hispanic         | Male   |
| Valor Technologies, Inc.                   | D/MBE         | 0.26%                              | 0.26%               | Hispanic         | Male   |
| Hernandez Transportation, Inc.             | DBE           | 0.01%                              | 0.01%               | Hispanic         | Male   |
| M501 Trucking, Inc.                        | DBE           | 0.01%                              | 0.01%               | Hispanic         | Female |
| MTC Moreno's, Inc.                         | DBE           | 0.05%                              | 0.05%               | Hispanic         | Male   |
| Paden Transport, Inc.                      | DBE           | 0.05%                              | 0.05%               | African American | Male   |
| Electrical Testing Solutions, Inc.         | DBE           | 0.12%                              | 0.12%               | Hispanic         | Male   |
| Diversified Construction Services, LLC     | D/MBE         | 0.06%                              | 0.06%               | Hispanic         | Male   |
| Pace Systems, Inc.                         | MBE           | 0.16%                              | 0.16%               | Asian Pacific    | Male   |
| Vehicle Lifts & Mechanical Equipment, Inc. | D/MBE         | 0.41%                              | 0.41%               | Hispanic         | Male   |
| Sonican Trucking, Inc.                     | D/MBE         | 0.07%                              | 0.07%               | Hispanic         | Male   |
| R.A. Seaton Contractor Services L.L.C      | DBE           | 0.17%                              | 0.17%               | Caucasian        | Female |
| Tamayo Cartage, Inc.                       | DBE           | 0.09%                              | 0.09%               | Hispanic         | Male   |
|  |               | <u>29.42%</u>                      | <u>28.61%</u>       |                  |        |
| E.R. Bakey, Inc.                           | SDVOSB        | 1.18%                              | 1.18%               | Caucasian        | Male   |
| Green Synco, LLC                           | SDVOSB        | 1.09%                              | 1.09%               | Caucasian        | Female |
| Industrial Fence, Inc.                     | D/MBE, VOSB   | 0.73%                              | 0.73%               | Hispanic         | Male   |
|  |               | <u>3.00%</u>                       | <u>2.99%</u>        |                  |        |

**Comments:**

\*No longer certified

**DRAFT**

FAO Committee/Board Meeting

Item Number:

**6.3/11**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Order Against CMS Master Contract**

---

**Contract #:** 20-0172

**Vendor:** John Thomas, Inc.; Dixon, IL

**Description:** Crash Attenuator Parts

**Scope:** This contract provides a source for the purchase of crash attenuator parts on an as-needed basis. Crash attenuators are impact-absorbing barriers used to cushion crash impacts. The maintenance of these existing and installed systems is critical to reducing damage resulting from motor vehicle collisions.

**Amount:** \$1,000,000.00

---

**Company Information**

John Thomas is incorporated with 23 years in business and approximately 45 employees. They provide roadway safety and traffic control products to state departments of transportation, municipalities, and highway contractors.

**Financial Summary**

Initial Contract Award: \$1,000,000.00

**Schedule Summary**

Start Date: 05/01/2021  
Expiration Date: 02/28/2025  
Revised Expiration: N/A

**Estimated**

**Bid Information**

Method of Solicitation: CMS Invitation for Bid  
Bids Received: One (1) bid  
ISTHA Initial Term: Forty-six (46) months  
ISTHA Renewals: N/A

**Diversity Program**

|            | <b><u>BEP</u></b> | <b><u>VET</u></b> |
|------------|-------------------|-------------------|
| Goal:      | 7%                | 0%                |
| Committed: | 7%                | 0%                |



**DRAFT**

FAO Committee/Board Meeting

Item Number:

**6.3/11**

April 2021



Engineering Department

Activity Type: Approval/Resolution

---

**Order Against CMS Master Contract**

---

**Project or Annual Budget Detail**

**Contract Award - CMS Master, Crash Attenuator**

| <b>Category</b>   | <b>2021 Budget</b> | <b>Contract Award</b> | <b>Multi Year Funding</b> | <b>2021 Estimate</b> | <b>2022 -2025 Estimate</b> |
|---|--------------------|-----------------------|---------------------------|----------------------|----------------------------|
| Materials-<br>Operational<br>1001000000<br>5576400000<br>5000012000 | \$3,812,737        | \$1,000,000           | Yes                       | \$250,000            | \$750,000                  |

**Comments:**

The Contract can be accommodated in the 2021 Budget. \$9,803 has been spent for this account in 2021.

**Diversity Program Detail**

**20-0172**

| <b>Vendor</b>      | <b>Certification</b> | <b>% of Committed Goal</b> | <b>Ethnic Group</b> | <b>Gender</b> |
|--------------------|----------------------|----------------------------|---------------------|---------------|
| TDR Transport, LLC | WMBE / SB            | 7.00%                      | African American    | Female        |

**Comments:**

Award of an Order Against CMS Master Contract with a BEP goal of 7% and a VET goal of 0%.

**DRAFT**

FAO Committee/ Board Meeting

Item Number:

**6.3/12**

April 2021

Engineering Department



Activity Type: Approval/Resolution

---

**Public Highway Overpass, Real Estate Swap and Flyover Easement Agreements**

---

**Contract #:** N/A

**Description:** “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with Union Pacific Railroad (“UP”) regarding the Central Tri-State Tollway (I-294) widening and reconstruction project.

**Scope:** The Illinois State Toll Highway Authority (“Tollway”) is widening and reconstructing the Central Tri-State (I-294) between 95th Street and Balmoral Avenue (“Project”). Included in the Project is widening and reconstruction of I-294 bridges over UP tracks and right of way, which requires the Tollway to obtain property rights and approvals from the UP as well UP services and cooperation as needed to facilitate the Tollway’s construction.

Pursuant to the proposed “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” between the Tollway and UP, the Tollway will obtain the land and property rights it requires to, among other things, construct the bridges and rights of way. The “Public Highway Overpass Agreement” specifically describes the parties’ various duties and obligations relative to each other and relative to the construction, reconstruction, maintenance and repair of the I-294 bridges, and the “Real Estate Swap Agreement” combined with the “Flyover Easement Agreement” provide the Tollway with the property rights necessary for construction of the I-294 bridges. It is in the best interest of the Tollway to enter into the “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with the Union Pacific Railroad (“UP”).

**Amount:** \$TBD

---

FAO Committee/ Board Meeting

Item Number:

**6.4/1**

April 2021

Legal Department



Activity Type: Approval/Resolution

**Intergovernmental Agreement**

**Contract #:** N/A

**Description:** An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”), Cook County (“Cook”), DuPage County (“DuPage”), the Village of Franklin Park (“Village”) and the City of Northlake (“City”)

**Scope:** As part of the EOWA Project (“Project”), the Tollway is reconstructing I-294 between North Avenue and Wolf Road, including the toll highway mainline, bridges, ramps, stormwater detention, watermain, sanitary sewer, lighting, ITS and landscaping. This Intergovernmental Agreement defines the parties’ maintenance responsibilities including, but not limited to, underpass lighting, signal maintenance and electrical costs relating to the same. The City requested that the Tollway perform work on its behalf as part of the Project, specifically, that the Tollway install watermain within a steel casing beneath I-294. The Tollway agreed to this request subject to reimbursement by the City in the estimated amount of \$309,580. The City agreed to reimburse the Tollway for the actual cost of the work requested.

**Amount:** IGA cost: The City is reimbursing the Tollway in the approximate amount of \$309,580 and agreed to pay the Tollway’s actual costs.

**Project or Annual Budget Detail**

An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”), Cook County (“Cook”), DuPage County (“DuPage”), the Village of Franklin Park (“Village”), and the City of Northlake (“City”)

| Category | Project Budget | IGA Agreement | Within Budget Limits | Adjustment |
|----------|----------------|---------------|----------------------|------------|
|----------|----------------|---------------|----------------------|------------|

**Comments:**

IGA cost: The City is reimbursing the Tollway \$309,580 (estimated)